

FONDUL PROPRIETATEA RON0.52

ISIN: ROFPTAACNOR5 WKN: -

Overview

2024/04/23 14:39:26

Price
0.518 RONDifference  -0.29% (-0.00)

General attributes

ISIN	ROFPTAACNOR5
Symbol	FP
Exchange	Bucharest Stock Exchange
Currency	RON
Sector	-
Security type	Stock
Market cap (m)	592 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	0.517 RON (2,766)
Ask (Ask size)	0.518 RON (23,684)
Open	0.519 RON
High	0.5245 RON
Low	0.518 RON
Close (prev. day)	0.5195 RON
VWAP	0.522086 RON
Volume (pcs)	1,349,318
Trading volume	704,460.37
Number of trades	150
Last size	3,000

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on market			
Date		Headline	Download
2024/03/26		Global Strategy 2Q 2024	
2024/03/26		Global Strategy 2Q 2024	
2024/01/09		Global Strategy 1Q 2024	
2024/01/09		Global Strategy 1Q 2024	
2023/09/29		Global Strategy 4Q 2023	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+25.03%	-75.14%	-69.22%
Perf (abs.)	+0.10	-1.57	-1.17
Beta	0.30	0.90	0.28
Volatility	26.91	170.59	99.17

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.519 RON (1,887,162)
Ø price 30 days Ø volume 30 days (pcs.)	0.511 RON (2,289,166)
Ø price 100 days Ø volume 100 days (pcs.)	0.512 RON (4,984,504)
Ø price 250 days Ø volume 250 days (pcs.)	1.046 RON (7,896,347)
YTD High date	0.534 RON (2024/01/15)
YTD Low date	0.461 RON (2024/03/06)
52 Weeks High date	2.105 RON (2023/05/10)
52 Weeks Low date	0.327 RON (2023/09/07)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
London Stock Exchange European Trade Reporting	2024/ 04/22	16:55	1.11 RON	0.00	1
Bucharest Stock Exchange	2024/ 04/23	14:39	0.518 RON	0.70	150

Company profile

Company Logo

Contact Details

SC FONDUL PROPRIETATEA

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Company Profile

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